

Campaign Finance Report

Keep AZ Drug Free - No On Prop 203 Committee #: 201000652

Treasurer: SIFERT, TIMOTHY

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2010 Pre-General Election Report

Election Cycle: 2009-2010

Date Filed: October 21, 2010

Reporting Period: September 14, 2010-October 13, 2010

Summary of Finances

Cash Balance at Beginning of Reporting Period: \$500.00
Total Cash Receipts this Reporting Period: \$13,345.00
Total Cash Disbursements this Reporting Period: \$3,976.58
Cash Balance at End of Reporting Period: \$9,868.42

Report ID: 65055

Covers 09/14/2010 to 10/13/2010 Filed on 10/21/2010

Summary of Activity

Income	Schedule This Period			Total to Data	
		Cash	Other	Total	Total to Date
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$3,345.00	\$0.00	\$3,345.00	\$10,030.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$10,000.00	\$309.62	\$10,309.62	\$10,309.62
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$13,345.00	\$309.62	\$13,654.62	\$20,339.62

Expenditures	Schedule	This Period			Total to Data	
•		Cash	Other	Total	Total to Date	
Operating Expenses	E1	\$3,976.58	\$0.00	\$3,976.58	\$10,161.58	
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00	
Contributions to Other Committees	E3	\$0.00	\$0.00	\$0.00	\$0.00	
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00	
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00	
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00	
Expenditure of In-Kind Contributions	C8	\$0.00	\$309.62	\$309.62	\$309.62	
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00	
Total Expenditures		\$3,976.58	\$309.62	\$4,286.20	\$10,471.20	
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00	
Total Cash Disbursed		\$3,976.58				

Schedule C2 - Individual contributions

Schedule C	22 - Individual contributions	Date	Amount	Cycle To Date
Name:	SIFERT, TIM	09/15/2010	\$(500.00)	\$0.00
Address:	5320 N 81st PI, Scottsdale, AZ 85250		Cash	
Occupation:	CONSULTANT, SELF EMPLOYED			
Trans. Type:	Refunded Contribution			
Original Date:	08/16/2010			
Original Amount:	\$500.00			
Name:	Rutowski, Richard	09/18/2010	\$50.00	\$50.00
Address:	15603 E Robin Dr, Fountain Hills, AZ 85268		Cash	
Occupation:	Dr.			
Name:	Ehlert, Gregory	10/02/2010	\$50.00	\$50.00
Address:	2402 E 5th St, Tempe, AZ 85281		Cash	
Occupation:	requested, requested			
Name:	CARVER, BERNICE	10/07/2010	\$50.00	\$50.00
Address:	PO Box 2763, Flagstaff, AZ 86003		Cash	
Occupation:	ADMIN SPECIALIST, COCONINO COUNTY			
Name:	Graves, Roderick	10/07/2010	\$2,500.00	\$2,500.00
Address:	11820 S Equestrian Trl, Phoenix, AZ 85044		Cash	
Occupation:	General Manager, Arizona Cardinals			
Name:	Kennedy, Michael	10/07/2010	\$1,000.00	\$1,000.00
Address:	2035 E Colter St, Phoenix, AZ 85016		Cash	
Occupation:	Attorney, Gallagher & Kennedy			
Name:	LESKO, DEBBIE	10/07/2010	\$25.00	\$25.00
Address:	6024 W Pershing Ave, Glendale, AZ 85304		Cash	
Occupation:	SALES, SELF-EMPLOYED			
Name:	ZINKE, DENNIS D	10/07/2010	\$20.00	\$20.00
Address:	15011 N 92nd Ave, Peoria, AZ 85381		Cash	
Occupation:	REQUESTED 10/29			
Name:	Turner, Kimberly	10/10/2010	\$150.00	\$150.00
Address:	Arizonans for Prevention, Tucson, AZ 85752		Cash	
Total of Individual	Contributions		\$3,845.00	
Total of Refunds Given			(\$500.00)	
Net Total of Individual Contributions			\$3,345.00	

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Schedule C4 - Business contributions

Scheaule (C4 - Business contributions		Date	Amount	Cycle To Date
Name:	ARIZONA CARDINALS		09/15/2010	\$10,000.00	\$10,000.00
Address:	PO Box 888, , Phoenix, AZ 85001			Cash	
Name:	Gordon James Public Relations		09/20/2010	\$309.62	\$309.62
Address:	4715 N 32nd St, Ste 104, Phoenix, AZ 85018			Goods/Services	
Trans. Type:	In-Kind Contribution				
Total of Business	s Contributions			\$10,309.62	
Total of Refunds Given			\$0.00		
Net Total of Business Contributions			\$10,309.62		

Schedule E1 - Operating expenses

Schedule	e E1 - Operating expenses	Date	Amount	Cycle To Date
Name:	THE SYMINGTON GROUP	09/24/2010	\$273.75	\$3,771.80
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Name:	Donationpages.com	10/07/2010	\$189.26	\$204.78
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	Donationpages.com	10/10/2010	\$15.52	\$204.78
Address:	Tucson, Tucson, AZ 85701		Cash	
Category:	Administration - Bank fees/service charge			
Name:	THE SYMINGTON GROUP	10/10/2010	\$3,498.05	\$3,771.80
Address:	2425 E Camelback Rd, Ste 950, Phoenix, AZ 85016		Cash	
Category:	Professional Services - Consultants			
Total of Operati	ng Expenses		\$3,976.58	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Ope	erating Expenses		\$3,976.58	

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Schedule C8 - In-Kind Contributions

ltem	Date	Amount
New In-Kind Contribution	09/20/2010	\$309.62
Gordon James Public Relations		
Original Amount of Contribution: \$309.62		
Original Transaction Date: 09/20/2010		
Expenditure of In-Kind Contribution	09/20/2010	(\$309.62)
In-Kind Contribution Balance at End of Reporting Period		\$0.00
In-Kind Contribution Equity Before Adjustments		\$309.62
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		-\$309.62
In-Kind Contribution Equity After Adjustments		\$0.00